

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

BUDGET ESTIMATES 2011-12-LOC for **Rs.17,86,00,000/- (Rupees Seventeen Crores and Eighty Six Lakhs only)** under PLAN to the C.E., North Coastal, Visakhapatnam towards Tarakarama Theertha Sagar Project –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 3829**

**Dated:18-10-2011.**  
**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
- 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
- 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
- 6.G.O.Rt.No.3806 Finance (BG.I) Dept., Dt.17-10-2011.

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**ORDER:**

In pursuance of the orders issued in the references read above, the Chief Engineer, North Coast, Visakhapatnam is hereby authorized to release LOC for an amount of **Rs.17,86,00,000/- (Rupees Seventeen Crores and Eighty Six Lakhs only)** by way of **reappropriation in relaxation of Quarterly Regulations** under PLAN from the B.E. Provision 2011-12 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>4701 COL on Medium Irrigation – 03 Commercial – MH.202 Tarakarama Theertha Sagar Project – GH.21 AIBP</b>								
		SH(26) D&A – 530/531 OE	1500.00	---	1500.00	1125.00	0	375.00	LOC	Concerned DDO
		SH(26) D&A – 530/532 Lands	300.00	(R+) 1786.00	2086.00	300.00	1786.00	0	LOC	Concerned DDO
		SH(27) C&D – 530/531 O E	72.00	---	72.00	54.00	0	18.00	LOC	Concerned DDO
		SH(49) R&R – 500/501 Compensation	200.00	---	200.00	150.00	0	50.00	LOC	Concerned DDO
		SH(49) R&R – 500/503 OE	2.00	---	2.00	1.50	0	0.50	LOC	Concerned DDO
		SH(50) SCP – 530/531 OE	303.00	---	303.00	227.25	0	75.75	LOC	Concerned DDO
		SH(51) TSP – 530/531 OE	123.00	---	123.00	92.25	0	30.75	LOC	Concerned DDO
		<b>TOTAL</b>			4286.00	1950.00	1786.00	550.00		

The Chief Engineer, North Coastal, Visakhapatnam and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.  
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PUSHPA SUBRAHMANYAM**  
**SECRETARY TO GOVERNMENT (W&P) (I/c)**

To,  
The Chief Engineer, North Coastal, Visakhapatnam.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works and Accounts, Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept./Computer Cell  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies)  
SF/SC

//FORWARDED BY ORDER//

**SECTION OFFICER**